HEALTH AND HUMAN SERVICES HHS 1

4140 Office of Statewide Health Planning and Development

140900 Parking Lot Revenues 5 150300 Income From Surplus Money Investments 3,158 3, 161400 Miscellaneous Revenue 2 1 Total Revenues, Transfers, and Other Adjustments \$44,839 \$43, Total Resources \$110,991 \$118, EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$110,991 \$118, Expenditures: 0840 State Controller (State Operations) 30 4440 Office of Statewide Health Planning and Development (State Operations) 35,325 45, Total Expenditures and Expenditure Adjustments \$35,355 \$45, FUND BALANCE \$75,636 \$73, Reserve for economic uncertainties 75,636 73, O143 California Health Data and Planning Fund * BEGINNING BALANCE \$5,612 \$9, Prior year adjustments 409 409 Adjusted Beginning Balance \$6,021 \$9, REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 20,473 23, Revenues: 125700 Other Regulatory Licenses and Permits 20,473 23, 141200 Sales of Documents 97 150300 Income From Surplus Money Investments 1,274 1, <th>\$73,567 \$73,567 \$73,567 \$000 40,000 \$5 5 \$000 3,000 \$43,005 \$43,005 \$41 \$116,572 23 25 \$25 44,401 \$72,146</th>	\$73,567 \$73,567 \$73,567 \$000 40,000 \$5 5 \$000 3,000 \$43,005 \$43,005 \$41 \$116,572 23 25 \$25 44,401 \$72,146
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Prior year adjustments -3,419 Adjusted Beginning Balance \$66,152 \$75, REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 41,674 40, 125600 Other Regulatory Fees 41,674 40, 140900 Parking Lot Revenues 5 5 150300 Income From Surplus Money Investments 3,158 3, 161400 Miscellaneous Revenue 2 2 Total Revenues, Transfers, and Other Adjustments \$44,839 \$43, Total Resources \$110,991 \$118, EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 30 0840 State Controller (State Operations) 30 3 4140 Office of Statewide Health Planning and Development (State Operations) 35,325 45, Total Expenditures and Expenditure Adjustments \$75,636 \$73, Reserve for economic uncertainties 75,636 \$73, Reserve for economic uncertainties 75,636 \$73, BEGINNING BALANCE \$5,612 \$9, Prior year adjustments 409 409 Adjusted Beginning Balance <t< td=""><td>23 25 44,401 567 \$72,146</td></t<>	23 25 44,401 567 \$72,146
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BEGINNING BALANCE \$5,612 \$9, Prior year adjustments 409 Adjusted Beginning Balance \$6,021 \$9, REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 80,021 \$9, Revenues: 125700 Other Regulatory Licenses and Permits 20,473 23, 141200 Sales of Documents 97 150300 Income From Surplus Money Investments 1,274 1, Total Revenues, Transfers, and Other Adjustments \$21,844 \$24, Total Resources \$27,865 \$33,	
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REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 20,473 23, 125700 Other Regulatory Licenses and Permits 20,473 23, 141200 Sales of Documents 97 150300 Income From Surplus Money Investments 1,274 1, Total Revenues, Transfers, and Other Adjustments \$21,844 \$24, Total Resources \$27,865 \$33,	 017
Revenues: 125700 Other Regulatory Licenses and Permits 20,473 23, 141200 Sales of Documents 97 150300 Income From Surplus Money Investments 1,274 1, Total Revenues, Transfers, and Other Adjustments \$21,844 \$24, Total Resources \$27,865 \$33,	
141200 Sales of Documents 97 150300 Income From Surplus Money Investments 1,274 1, Total Revenues, Transfers, and Other Adjustments \$21,844 \$24, Total Resources \$27,865 \$33,	
150300 Income From Surplus Money Investments 1,274 1, Total Revenues, Transfers, and Other Adjustments \$21,844 \$24, Total Resources \$27,865 \$33,	222 24,601
Total Revenues, Transfers, and Other Adjustments\$21,844\$24,Total Resources\$27,865\$33,	90 90
Total Resources \$27,865 \$33,	300 1,300
	612 \$25,991
	629 \$38,939
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
Expenditures:	
0840 State Controller (State Operations) -	11 11
4140 Office of Statewide Health Planning and Development	
State Operations 16,535 18,	338 18,434
Local Assistance 2,116 2,	132 1,966
4260 Department of Health Care Services (Local Assistance) 197	
4265 Department of Public Health (Local Assistance)	200 200
Total Expenditures and Expenditure Adjustments \$18,848 \$20,	<u>\$20,611</u>
FUND BALANCE \$9,017 \$12,	948 \$18,328
Reserve for economic uncertainties 9,017 12,	948 18,328
0181 Registered Nurse Education Fund ^s	
BEGINNING BALANCE \$1,388 \$2,	086 \$2,312
Prior year adjustments 219	- Ψ2,012
	 086
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	,οο φ <u>ε,</u> οτε
Revenues:	

^{*} Dollars in thousands, except in Salary Range.

HHS 2 HEALTH AND HUMAN SERVICES

4140 Office of Statewide Health Planning and Development

	2006-07*	2007-08*	2008-09*
125600 Other Regulatory Fees	1,552	1,600	1,600
150300 Income From Surplus Money Investments	145	145	145
150400 Interest Income From Loans	6	5	5
Total Revenues, Transfers, and Other Adjustments	\$1,703	\$1,750	\$1,750
Total Resources	\$3,310	\$3,836	\$4,062
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
4140 Office of Statewide Health Planning and Development (State Operations)	1,223	1,523	1,529
Administration	(349)	(285)	(291)
Scholarships and Loan Repayments	(874)	(1,238)	(1,238)
Total Expenditures and Expenditure Adjustments	\$1,224	\$1,524	\$1,530
FUND BALANCE	\$2,086	\$2,312	\$2,532
Reserve for economic uncertainties	2,086	2,312	2,532
3064 Mental Health Practitioner Education Fund ^s			
BEGINNING BALANCE	\$606	\$883	\$1,006
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	293	295	295
150300 Income From Surplus Money Investments	38	40	35
Total Revenues, Transfers, and Other Adjustments	\$331	\$335	\$330
Total Resources	\$937	\$1,218	\$1,336
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
Expenditures: 4140 Office of Statewide Health Planning and Development (State Operations)	54	212	471
Administration	(54)	(57)	(56)
Scholarships and Loan Repayments	(-)	(155)	(155)
Total Expenditures and Expenditure Adjustments	\$54	\$212	\$471
FUND BALANCE	\$883	\$1,006	\$865
Reserve for economic uncertainties	883	1,006	865
Neserve for economic uncertainties	000	1,000	000
3068 Vocational Nurse Education Fund ^s			
BEGINNING BALANCE	\$223	\$341	\$379
Prior year adjustments	1		<u> </u>
Adjusted Beginning Balance	\$224	\$341	\$379
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	161	160	160
150300 Income From Surplus Money Investments	14	14	14
Total Revenues, Transfers, and Other Adjustments	<u>\$175</u>	\$174	\$174
Total Resources	\$399	\$515	\$553
EXPENDITURES AND EXPENDITURE ADJUSTMENTS		·	
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	58	136	135
Administration	(58)	(51)	(50)
Scholarships and Loan Repayments	(-)	(85)	(85)
Total Expenditures and Expenditure Adjustments	\$58	\$136	\$135
FUND BALANCE	\$341	\$379	\$418
Reserve for economic uncertainties	341	379	418

^{*} Dollars in thousands, except in Salary Range.